

CASE NAME: <u>Richmond Christian Ch</u>
CASE NUMBER: <u>13-36312-KLP</u>
JUDGE:

CASH BASIS

02/13/95

UNITED STATES BANKRUPTCY COURT  
Eastern DISTRICT OF Virginia  
Richmond DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: January, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Stephen A. Parson Sr  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

STEPHEN A. PARSON SR  
PRINTED NAME OF RESPONSIBLE PARTY

Pastor

TITLE

2/12/14

DATE

PREPARER:

C.W. Yarbrough  
ORIGINAL SIGNATURE OF PREPARER

C.W. Yarbrough  
PRINTED NAME OF PREPARER

Trustee

TITLE

DATE

CASE NAME: Richmond Christian Ctr  
CASE NUMBER: 13-36312-KLP

CASH BASIS-1

02/13/95

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER
			Jan 2014	TOTAL
1. CASH - BEGINNING OF MONTH			52,655	
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES			27754	
8. OTHER (ATTACH LIST) <u>Utilities</u>				
9. TOTAL RECEIPTS				
DISBURSEMENTS				
10. NET PAYROLL			13947	
11. PAYROLL TAXES PAID			2433	
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS			1124	
17. UTILITIES			1693	
18. INSURANCE			1300	
19. VEHICLE EXPENSES <u>Car Payments</u>			2185	
20. TRAVEL <u>Contact Svcs</u>				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE			634	
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS			68	
27. <del>Gifts</del> <u>Bank charges</u>			6640	
28. OTHER (ATTACH LIST) <u>Housing Allowance</u>				
29. TOTAL ORDINARY DISBURSEMENTS				
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES			235	
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES			30259	
34. TOTAL DISBURSEMENTS			<2505>	
35. NET CASH FLOW			50150	
36. CASH - END OF MONTH				

**TOTAL DISBURSEMENTS FOR THE MONTH**

Register: 10100 · Chp 11 - Operating Acct

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2014			42000 · Tithes/Offerings	Deposit		X	6,395.47	9,257.86
01/05/2014			42000 · Tithes/Offerings	Deposit		X	1,436.25	10,694.11
01/05/2014			42000 · Tithes/Offerings	Deposit		X	1,156.83	11,850.94
01/06/2014		Suntrust	Automobile-Pastor	car payment for...	645.99	X		11,204.95
01/06/2014		Suntrust	Automobile-Pastor	fee associated ...	15.00	X		11,189.95
01/06/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,500.00	X		9,689.95
01/08/2014	418	M & T Bank	Automobile-Pastor	Automobile	639.17	X		9,050.78
01/09/2014		Quickbooks Banking	70000 · Bank Charges	Quickbooks ba...	14.95	X		9,035.83
01/09/2014	419	Mark Parson	62100 · Contract Servi...	01/07/14	200.00	X		8,835.83
01/09/2014	420	Florence E. Taylor	62100 · Contract Servi...	01/07/14	461.53	X		8,374.30
01/09/2014			10200 · Chp 11- Payrol...	Funds Transfer	992.14	X		7,382.16
01/09/2014			10300 · Chp 11 - Payro...	Funds Transfer	995.26	X		6,386.90
01/12/2014			42000 · Tithes/Offerings	Deposit		X	2,365.75	8,752.65
01/12/2014			42000 · Tithes/Offerings	Deposit		X	3,451.54	12,204.19
01/13/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,505.00	X		10,699.19
01/14/2014		Quickbooks	72800 · Office Supplies	Quickbooks	290.84	X		10,408.35
01/14/2014	421	Brotherhood Murual	71000 · Insurance:7120...	Policy No. 45...	1,692.66	X		8,715.69
01/14/2014	422	Verizon	65050 · Telephone, Tel...	Verizon	210.79	X		8,504.90
01/14/2014	423	Mark Parson	62100 · Contract Servi...	01/14/14	200.00	X		8,304.90
01/14/2014	424	Florence E. Taylor	62100 · Contract Servi...	01/14/14	461.53	X		7,843.37
01/14/2014	425	Parson, Stephen,Sr	Housing Allowance		500.00	X		7,343.37
01/14/2014	426	Florence E. Taylor	70200 · Church Supplies	-Reimbursement...	22.19	X		7,321.18
01/16/2014			42000 · Tithes/Offerings	Deposit		X	1,005.00	8,326.18
01/16/2014	427	Bennett Law	72600 · Miscellaneous ...	This chk replac...	235.00	X		8,091.18
01/16/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.14	X		7,107.04
01/16/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.20	X		6,117.84
01/17/2014			72800 · Office Supplies	credit from Qui...		X	290.84	6,408.68
01/19/2014			42000 · Tithes/Offerings	Deposit		X	6,510.83	12,919.51
01/19/2014			42000 · Tithes/Offerings	Deposit		X	1,287.88	14,207.39
01/21/2014	431	Dominion Virginia P...	20000 · Accounts Paya...		862.77	X		13,344.62
01/21/2014	431	Dominion Virginia P...	78300 · Utilities	VOID:		X		13,344.62
01/21/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,505.00	X		11,839.62
01/23/2014			42000 · Tithes/Offerings	Deposit		X	565.00	12,404.62
01/23/2014	428	Mark Parson	62100 · Contract Servi...	1-21-14	200.00	X		12,204.62
01/23/2014	429	Florence E. Taylor	70200 · Church Supplies	1-21-14	461.53	X		11,743.09
01/23/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.11	X		10,758.98
01/23/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		9,769.74
01/26/2014			42000 · Tithes/Offerings	Deposit		X	84.00	9,853.74
01/27/2014			42000 · Tithes/Offerings	Deposit		X	3,041.35	12,895.09
01/27/2014			42000 · Tithes/Offerings	Deposit		X	454.58	13,349.67

Register: 10100 · Chp 11 - Operating Acct

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/27/2014		CLEAR	65050 · Telephone, Tel...		49.99	X		13,299.68
01/27/2014	430	Parson, Stephen	Housing Allowance	Housing Allow...	3,140.00	X		10,159.68
01/27/2014			10200 · Chp 11- Payrol...	online transfer t...	3,140.00	X		7,019.68
01/28/2014			10200 · Chp 11- Payrol...	online transfer ...	1,504.10	X		5,515.58
01/29/2014	433	Mark Parson	62100 · Contract Servi...		200.00			5,315.58
01/29/2014	434	Florence E. Taylor	62100 · Contract Servi...	1-28-14	461.53	X		4,854.05
01/29/2014	435	Petty Cash	70200 · Church Supplies	Church Supplies	100.00	X		4,754.05
01/29/2014	436	Carl Hayes	69000 · Auto Expense	VOID:		X		4,754.05
01/29/2014	436	Carl Hayes	70200 · Church Supplies	Church Supplie...	50.46			4,703.59
01/30/2014			10200 · Chp 11- Payrol...	Funds Transfer	2.00	X		4,701.59
01/30/2014			10200 · Chp 11- Payrol...	online transfer ...	982.14	X		3,719.45
01/30/2014			10200 · Chp 11- Payrol...	online transfer ...	989.22	X		2,730.23
01/31/2014			70000 · Bank Charges	Service Charge	29.50	X		2,700.73
01/31/2014	437	Virginia Department ...	65900 · Payroll Taxes	4 quarter Taxes	1,275.00			1,425.73
01/31/2014	ABC		66900 · Reconciliation ...	Balance Adjust...	0.05	X		1,425.68
01/31/2014			10200 · Chp 11- Payrol...	online transfer ...		X	3,100.00	4,525.68

Register: 10200 · Chp 11- Payroll Acct

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,500.00	1,671.23
01/08/2014	319	Parson, Stephen	-split-		1,504.09	X		167.14
01/08/2014	320	Hickman., Rhonda	-split-		202.87	X		-35.73
01/08/2014	321	Jones, Alice	-split-		415.02	X		-450.75
01/08/2014	322	Parrish., Gwen	-split-		366.23	X		-816.98
01/09/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	992.14	175.16
01/13/2014	323	Parson, Stephen	-split-		1,504.10	X		-1,328.94
01/13/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,505.00	176.06
01/14/2014	324	Hickman., Rhonda	-split-		202.88			-26.82
01/14/2014	325	Jones, Alice	-split-		415.02	X		-441.84
01/14/2014	326	Parrish., Gwen	-split-		366.24	X		-808.08
01/16/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.14	176.06
01/21/2014			70000 · Bank Charges	Service Charge	12.00	X		164.06
01/21/2014	327	Parson, Stephen	-split-		1,504.09	X		-1,340.03
01/21/2014	ABC		66900 · Reconciliation ...	Balance Adjust...		X	3.97	-1,336.06
01/21/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,505.00	168.94
01/23/2014	328	Hickman., Rhonda	-split-		202.87			-33.93
01/23/2014	329	Jones, Alice	-split-		415.02			-448.95
01/23/2014	330	Parrish., Gwen	-split-		366.22			-815.17
01/23/2014			10100 · Chp 11 - Oper...	Funds Transfer			984.11	168.94
01/27/2014	331	Parson, Stephen	-split-		1,504.10			-1,335.16
01/27/2014			10100 · Chp 11 - Oper...	online transfer t...			3,140.00	1,804.84
01/28/2014		Wade., Louis	-split-	VOID:		X		1,804.84
01/28/2014			10100 · Chp 11 - Oper...	online transfer ...			1,504.10	3,308.94
01/29/2014	332	Hickman., Rhonda	-split-		202.88			3,106.06
01/29/2014	333	Jones, Alice	-split-		415.01			2,691.05
01/29/2014	334	Parrish., Gwen	-split-		366.24			2,324.81
01/30/2014			10100 · Chp 11 - Oper...	Funds Transfer			2.00	2,326.81
01/30/2014			10100 · Chp 11 - Oper...	online transfer ...			982.14	3,308.95
01/30/2014			10100 · Chp 11 - Oper...	online transfer ...			989.22	4,298.17
01/31/2014			10100 · Chp 11 - Oper...	online transfer ...	3,100.00			1,198.17

Register: 10300 · Chp 11 - Payroll Tax Acct

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/09/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	995.26	4,495.26
01/13/2014			70000 · Bank Charges	Service Charge	12.00	X		4,483.26
01/16/2014			10100 · Chp 11 - Oper...	Funds Transfer			989.20	5,472.46
01/23/2014			10100 · Chp 11 - Oper...	Funds Transfer			989.24	6,461.70

CASE NAME: RCC  
CASE NUMBER: 13-36312-KLP

**CASH BASIS-2**

02/13/95

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: Jan 2014

BANK RECONCILIATIONS				
	Account #1	Account #2	Account #3	
BANK:	<u>Thru 1/31/14</u>	<u>Thru 1/21/14</u>	<u>1/13/14</u>	
ACCOUNT NUMBER:	<u>- 8198</u>	<u>- 8446</u>	<u>- 8693</u>	TOTAL
PURPOSE (TYPE):	<u>Op Acct</u>	<u>Payroll</u>	<u>PR Tax</u>	
BALANCE PER BANK STATEMENT	<u>9044.14</u>	<u>371.82</u>	<u>4483.26</u>	
ADD: TOTAL DEPOSITS NOT CREDITED			<u>1978.44</u>	
SUBTRACT: OUTSTANDING CHECKS	<u>&lt;4518.46&gt;</u>	<u>&lt;202.88&gt;</u>		
OTHER RECONCILING ITEMS			<u>&lt;12&gt;</u>	
MONTH END BALANCE PER BOOKS	<u>4525.68</u>	<u>168.94</u>	<u>6449.70</u>	
NUMBER OF LAST CHECK WRITTEN	<u>#437</u>	<u>334</u>	<u>None</u>	

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
<u>Savings 6610</u>	<u>12/30/13</u>			<u>50002.26</u>
2.				
1. TOTAL INVESTMENTS				

CASH	
2. CURRENCY ON HAND	
3. TOTAL CASH - END OF MONTH	<u>50150</u>



CASE NAME: RCC  
CASE NUMBER: 13-36312-KLP

CASH BASIS-3

02/13/95

ASSETS OF THE ESTATE		Jan 2014		
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
1.				
2.				
3.				4000000
4.	OTHER (ATTACH LIST)			
5.	TOTAL REAL PROPERTY ASSETS			
SCHEDULE "B" PERSONAL PROPERTY				
1.	CASH ON HAND			50150
2.	CHECKING, SAVINGS, ETC.			
3.	SECURITY DEPOSITS			
4.	HOUSEHOLD GOODS			
5.	BOOKS, PICTURES, ART			
6.	WEARING APPAREL			
7.	FURS AND JEWELRY			
8.	FIREARMS & SPORTS EQUIPMENT			
9.	INSURANCE POLICIES			
10.	ANNUITIES			
11.	RETIREMENT & PROFIT SHARING			
12.	STOCKS			
13.	PARTNERSHIPS & JOINT VENTURES			
14.	GOVERNMENT & CORPORATE BONDS			
15.	ACCOUNTS RECEIVABLE			
16.	ALIMONY			
17.	OTHER LIQUIDATED DEBTS			
18.	EQUITABLE INTERESTS			
19.	CONTINGENT INTERESTS			
20.	OTHER CLAIMS			
21.	PATENTS & COPYRIGHTS			
22.	LICENSES & FRANCHISES			20000
23.	AUTOS, TRUCKS & OTHER VEHICLES			
24.	BOATS & MOTORS			
25.	AIRCRAFT			
26.	OFFICE EQUIPMENT			5000
27.	MACHINERY, FIXTURES & EQUIPMENT			
28.	INVENTORY			
29.	ANIMALS			
30.	CROPS			
31.	FARMING EQUIPMENT			
32.	FARM SUPPLIES			
33.	OTHER (ATTACH LIST)			
34.	TOTAL PERSONAL PROPERTY ASSETS			
35.	TOTAL ASSETS			

\* DATE AMENDED \_\_\_\_\_

CASE NAME: RCC  
CASE NUMBER: 13-36312-KLP

CASH BASIS-4

02/13/95

LIABILITIES OF THE ESTATE

MONTH: Jan 2014

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	1.9 million	-0-
2. PRIORITY		
3. UNSECURED	242934	-0-
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES	Dec 13	7651.65	1/31/14	7651.65
2. FICA / MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

CASE NAME: Rich Christian Ct  
CASE NUMBER: 13-36312-KLP

CASH BASIS-5

02/13/95

MONTH: Jan 2014

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Steve Parson	Salary/Housing	16,075	30,012
2. Mark Parson	1099	800	2,200
3. Rhonda Hickman	wages	1,000	2,750
4. Steve Parson	Car Payment	661	661
5. Mark Parson	Car Payment	639	639
6. TOTAL PAYMENTS TO INSIDERS			36,262

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. FCR	0	0	0
2.			
3.			
4.			
5.			

CASE NAME: Rich Christian Ct  
CASE NUMBER: 13-36312-KLP

CASH BASIS-6

02/13/95

MONTH: Jan 2014

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?	X	
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?	X	
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

- ⑥ These are in the process of being paid by bookkeeper - PD in Feb (see attached)  
⑪ State tax withholding back payment amt of \$800/mo

INSURANCE

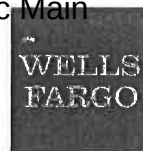
	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Liability	Brotherhood Mutual	current	monthly
Prop	" "	" "	" "

one combined  
Payment  
\$1692.66

P/R



DCDN21DTEG 008880



FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)  
214 COWARDIN AVE  
RICHMOND VA 23224-2075

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

## Activity summary

Beginning balance on 12/19	\$99.91
Deposits/Credits	13,486.28
Withdrawals/Debits	- 13,214.37
<b>Ending balance on 1/21</b>	<b>\$371.82</b>
Average ledger balance this period	\$439.14

Account number: **12345678446**

**FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)**

Virginia account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 051400549

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/19		Online Transfer From Faith Alive Internatio Ref #lbexnn2Qnv Business Checking Via Mobile	2,000.00		
12/19	307	Cashed Check		366.22	
12/19	302	Cashed Check		366.23	
12/19	306	Check		414.02	
12/19	301	Check		414.02	539.42
12/23		Deposit Made In A Branch/Store	2,500.00		
12/23	313	Cashed Check		414.02	
12/23	308	Cashed Check		1,500.10	
12/23	305	Check		201.88	
12/23	300	Check		201.87	721.55
12/24	314	Cashed Check		366.24	
12/24	312	Check		201.87	153.44
12/30		Online Transfer From Faith Alive Internatio Ref #lbeqvmdnr Business Checking Via Mobile	2,500.00		
12/30	315	Cashed Check		1,500.10	
12/30	317	Check		414.02	739.32
12/31	316	Cashed Check		366.24	373.08
1/3	318	Check		201.88	171.20
1/6		Online Transfer From Faith Alive Internatio Ref #lbe8Dfxxgs Business Checking Via Mobile	1,500.00		
1/6	319	Cashed Check		1,500.09	171.11
1/9		Online Transfer From Faith Alive Internatio Ref #lbe2Lcnh8Q Business Checking Via Mobile	992.14		
1/9	322	Cashed Check		366.23	797.02
1/14		Online Transfer From Faith Alive Internatio Ref #lbe8Dhqq5B Business Checking Via Mobile	1,505.00		
1/14	323	Cashed Check		1,504.10	797.92
1/16		Online Transfer From Faith Alive Internatio Ref #lbe8Djh8Wk Business Checking Via Mobile	984.14		
1/16	321	Cashed Check		415.02	
1/16	325	Cashed Check		415.02	
1/16	320	Check		202.87	749.15
1/17	326	Cashed Check		366.24	382.91
1/21		Online Transfer From Faith Alive Internatio Ref #lbe8Djvklx9 Business Checking Via Mobile	1,505.00		
1/21	327	Cashed Check		1,504.09	
1/21		Monthly Service Fee		12.00	371.82
<b>Ending balance on 1/21</b>					<b>371.82</b>
<b>Totals</b>			<b>\$13,486.28</b>	<b>\$13,214.37</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
300	12/23	201.87	312 *	12/24	201.87	319	1/6	1,500.09
301	12/19	414.02	313	12/23	414.02	320	1/16	202.87
302	12/19	366.23	314	12/24	366.24	321	1/16	415.02
305 *	12/23	201.88	315	12/30	1,500.10.09	322	1/9	366.23
306	12/19	414.02	316	12/31	366.24 23	323	1/14	1,504.10
307	12/19	366.22	317	12/30	414.02 01	325 *	1/16	415.02
308	12/23	1,500.10	318	1/3	201.88	326	1/17	366.24

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### Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
327	1/21	1,504.09						

\* Gap in check sequence.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/19/2013 - 01/21/2014	Standard monthly service fee \$12.00	You paid \$12.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$153.44 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$439.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,500	5,000	0	0.0030	0.00
Transactions	23	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at [wellsfargo.com/biz](http://wellsfargo.com/biz) and go to your account summary page to review details.



## IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.







## Business Checking

Account number: [REDACTED] 693 ■ December 12, 2013 - January 13, 2014 ■ Page 1 of 3



PIR Tax

FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)  
214 COWARDIN AVE  
RICHMOND VA 23224-2075

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

### Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

### Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



### Activity summary

Beginning balance on 12/12	\$0.00
Deposits/Credits	6,095.26
Withdrawals/Debits	- 1,612.00
<b>Ending balance on 1/13</b>	<b>\$4,483.26</b>
Average ledger balance this period	\$1,741.70

Account number: [REDACTED] 693

**FAITH ALIVE INTERNATIONAL MINISTRIES**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE #13-36312 (EVA)**

Virginia account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **8693** ■ December 12, 2013 - January 13, 2014 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/18		Online Transfer From Faith Alive Internatio Ref #lbeq6Dbjzh Business Checking Via Mobile	1,600.00		
12/18		Online Transfer to Faith Alive Internatio Ref #lbe8D9Cj7V Business Checking Via Mobile		1,600.00	0.00
12/30		Online Transfer From Faith Alive Internatio Ref #lbeqvmdnxi Business Checking Via Mobile	3,500.00		3,500.00
1/9		Online Transfer From Faith Alive Internatio Ref #lbe8D9Cj7V Business Checking Via Mobile	995.26		4,495.26
1/13		Monthly Service Fee		12.00	4,483.26
<b>Ending balance on 1/13</b>					<b>4,483.26</b>
<b>Totals</b>			<b>\$6,095.26</b>	<b>\$1,612.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/12/2013 - 01/13/2014	Standard monthly service fee \$12.00	You paid \$12.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$0.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$1,742.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB



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## IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Account number: [REDACTED] 8693 ■ December 12, 2013 - January 13, 2014 ■ Page 3 of 3



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an Identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$ \_\_\_\_\_

**ADD**

**B. Any deposits listed in your register or transfers into your account which are not shown on your statement.**

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
<b>TOTAL \$</b>		_____

### CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$** .....

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . \$

[illegible]**Total amount \$**

Account number: [REDACTED] 6610 ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 3

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Saving

004753 1 AV 0.381 1618323



FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)  
214 COWARDIN AVE  
RICHMOND VA 23224-2075

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

### Activity summary

Beginning balance on 1/1	\$50,000.13
Deposits/Credits	2.13
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/31</b>	<b>\$50,002.26</b>
 Average ledger balance this period	 \$50,000.13

Account number: [REDACTED] 6610

**FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)**

*Virginia account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 051400549

For Wire Transfers use  
Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$2.13
Average collected balance	\$50,000.13
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.13
Interest paid this year	\$2.13
Total interest paid in 2013	\$0.13

DCRN21UTFC 004753 NNNNNNNNNN NNN NNN 001 002 377 019087 10787496.2



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Interest Payment	2.13		50,002.26
<b>Ending balance on 1/31</b>				<b>50,002.26</b>
<b>Totals</b>		<b>\$2.13</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

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Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Average collected balance	\$500.00	\$50,000.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/YC

**TIP**

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at [wellsfargo.com/biz](http://wellsfargo.com/biz) and go to your account summary page to review details.



## IMPORTANT ACCOUNT INFORMATION

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- Collections - Domestic: Auto Draft - \$25 per item

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## General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance shown on your statement ..... \$ .....

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____

..... TOTAL \$ .....

### CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ .....

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

\$ \_\_\_\_\_

[illegible]

Total amount \$

DCRN21UTC 004753 NNNNNNNNNN NNN NNN 002 002 377 019089 10787436.2

## Gold Business Services Package

Account number: [REDACTED] 8198 ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 5

WELLS  
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STEPHEN A PARSON SR  
DBA FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)  
214 COWARDIN AVE  
RICHMOND VA 23224-2075

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)  
P.O. Box 6995  
Portland, OR 97228-6995

### Your Business and Wells Fargo

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### Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

### Activity summary

Beginning balance on 1/1	\$6,736.89
Deposits/Credits	31,145.32
Withdrawals/Debits	- 28,838.07
<b>Ending balance on 1/31</b>	<b>\$9,044.14</b>

Average ledger balance this period \$10,633.43

Account number: [REDACTED] 8198

STEPHEN A PARSON SR  
DBA FAITH ALIVE INTERNATIONAL MINISTRIES  
DEBTOR IN POSSESSION  
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 051400549

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

113      2365.75  
            345154  
            581729



Account number: 3198 ■ January 1, 2014 - January 31, 2014 ■ Page 3 of 5



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Online Transfer to Faith Alive Internationa Ref #lbexnyyf75 Business Checking Via Mobile	SB 984.13	982.14	
1/30		Online Transfer to Faith Alive Internationa Ref #lbetrxgn4M Business Checking Via Mobile		2.00	
1/30		Online Transfer to Faith Alive Internationa Ref #lbeqvzckd Business Checking Via Mobile		989.22	
1/30	✓ 435	Cashed Check		100.00	
1/30	✓ 434	Check		461.53	5,973.64
1/31		Online Transfer From Faith Alive Internatio Ref #lbemytwbsk Business Checking Via Mobile	OK 3,100.00		
1/31		Transactions Fee		29.50	9,044.14
<b>Ending balance on 1/31</b>					<b>9,044.14</b>
<b>Totals</b>			<b>\$31,145.32</b>	<b>\$28,838.07</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
414	1/3	219.97	422	1/21	210.79	428	1/24	200.00
415	1/6	200.00	423	1/21	200.00	429	1/23	461.53
416	1/2	461.53	424	1/15	461.53	430	1/27	3,140.00
418 *	1/10	639.17	425	1/14	500.00	431	1/29	862.77
419	1/10	200.00	426	1/15	22.19	434 *	1/30	461.53
420	1/9	461.53	427	1/21	235.00	435	1/30	100.00
421	1/17	1,692.66						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014 Standard monthly service fee \$14.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

**How to avoid the monthly service fee (complete 1 AND 2)**

**1) Have any ONE of the following account requirements**

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of Wells Fargo debit card purchases and/or payments
- Linked Direct Pay Service through Wells Fargo Business Online
- Linked Wells Fargo credit card qualified purchase transaction
- Linked Wells Fargo credit card total qualified purchases
- Combined balances in linked accounts, which may include
  - Average ledger balances in business checking, savings, and time accounts
  - Most recent statement balances of: business credit card, Wells Fargo Express Equity<sup>®</sup> and BusinessLine<sup>®</sup> lines of credit, Wells Fargo BusinessLoan<sup>®</sup> term loan
  - Average daily balances from previous month in business PrimeLine<sup>®</sup> line of credit and Business PrimeLoan<sup>™</sup> account, Wells Fargo Express Equity<sup>®</sup>, SBA, and Equipment Express<sup>®</sup> loans

**2) Complete the package requirements**

Minimum required

This fee period

\$7,500.00	\$10,633.00 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>
1	0 <input type="checkbox"/>
10	1 <input type="checkbox"/>
1	0 <input type="checkbox"/>
5	0 <input type="checkbox"/>
\$500.00	\$0.00 <input type="checkbox"/>
\$10,000.00	<input checked="" type="checkbox"/>